

Capital Projects Funds
Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2004 and 2003
(Amounts in thousands)

	General Capital Projects	Capital Investment Trust	Convention and Exhibition Center Capital	Capital Improvements and Investment Trust	Capital Expenditure Reserve
REVENUES AND OTHER FINANCING SOURCES					
Revenues:					
Federal grants and reimbursements.....	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental.....	-	-	-	-	-
Payments from authorities.....	-	-	-	-	-
Miscellaneous.....	-	-	2,482	-	-
Total revenues.....	-	-	2,482	-	-
Other financing sources:					
Proceeds of general and special obligation bonds.....	606,864	868	693,400	60,887	-
Proceeds of refunding bonds.....	1,124,215	-	-	-	-
Transfer in due to debt defeasance.....	-	-	-	-	-
Operating transfers in.....	-	-	-	-	-
Federal reimbursement transfer in.....	-	-	-	-	-
State share of federal highway construction.....	-	-	-	-	-
Total other financing sources.....	1,731,079	868	693,400	60,887	-
Total revenues and other financing sources.....	1,731,079	868	695,882	60,887	-
EXPENDITURES AND OTHER FINANCING USES					
Expenditures:					
Judiciary.....	22,306	-	-	-	-
Inspector General.....	3	-	-	-	-
Governor and Lieutenant Governor.....	-	-	-	-	-
Secretary of the Commonwealth.....	1,259	-	-	712	-
Treasurer and Receiver-General.....	2,500	-	-	-	-
Auditor of the Commonwealth.....	-	-	-	-	-
Attorney General.....	140	-	-	-	-
District Attorney.....	-	-	-	-	-
Sheriff's Departments.....	271	-	-	2	-
Disabled Persons Protection Commision.....	-	-	-	-	-
Board of Library Commissioners.....	11,890	-	-	7,610	-
Comptroller.....	25,186	-	-	-	-
Administration and finance.....	236,548	23	112,941	2,259	-
Environmental affairs.....	93,779	202	-	1,607	-
Communities and development.....	119,839	-	-	374	-
Health and human services.....	16,427	-	-	-	-
Transportation and construction.....	44,635	-	-	-	-
Education.....	-	-	-	2	-
Higher education.....	14,015	-	-	12	-
Public safety.....	24,541	26	-	566	-
Economic development.....	-	-	-	-	-
Consumer affairs.....	4,763	-	-	-	-
Labor.....	-	-	-	-	-
Interest and fiscal charges.....	-	-	-	-	-
Total expenditures.....	618,102	251	112,941	13,144	-
Other financing uses:					
Payments to refunded bond escrow agent.....	1,124,215	-	-	-	-
Fringe benefit cost assessment.....	5,508	1	-	30	-
State share of federal highway construction.....	-	-	-	-	-
Operating transfers out.....	1,762	-	-	1	-
Fund consolidation transfer.....	-	-	-	-	-
Total other financing uses.....	1,131,485	1	-	31	-
Total expenditures and other financing uses.....	1,749,587	252	112,941	13,175	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(18,508)	616	582,941	47,712	-
Fund balances (deficits) at beginning of year.....	(263,698)	(1,371)	(502,568)	(54,936)	(98,829)
Fund balances (deficits) at end of year.....	\$ (282,206)	\$ (755)	\$ 80,373	\$ (7,224)	\$ (98,829)

Highway Capital Projects	Federal Highway Construction Program	Central Artery Statewide Road and Bridge Infrastructure	Government Land Bank Capital Projects	Intercity Bus Capital Assistance	Local Capital Projects	Totals	
						(Memorandum only)	
						2004	2003
\$ -	\$ 3,408	\$ -	\$ -	\$ -	\$ -	\$ 3,408	\$ 519
-	5,504	-	-	-	-	5,504	402
-	-	-	-	-	-	-	104,914
3,585	-	11,414	-	-	-	17,481	39,623
3,585	8,912	11,414	-	-	-	26,393	145,458
546,901	-	80,004	838	-	3,318	1,993,080	1,911,200
1,635,615	-	-	9,739	-	63,297	2,832,866	3,398,240
-	-	-	-	-	-	-	-
6,172	-	73,808	-	-	-	79,980	118,272
-	598,955	-	-	-	-	598,955	507,343
-	74,448	-	-	-	-	74,448	166,478
2,188,688	673,403	153,812	10,577	-	66,615	5,579,329	6,101,533
2,192,273	682,315	165,226	10,577	-	66,615	5,605,722	6,246,991
-	-	-	-	-	57	22,363	18,887
76	-	-	-	-	-	79	1
-	-	-	-	-	-	-	20
-	62	-	-	-	-	2,033	10,239
-	-	-	-	-	9,200	11,700	11,700
-	-	-	-	-	-	-	696
440	216	-	-	-	-	796	1,970
-	-	-	-	-	-	-	193
-	-	-	-	-	-	273	938
-	-	-	-	-	-	-	172
-	-	-	-	-	-	19,500	16,947
-	-	-	-	-	-	25,186	9,859
35,667	3,287	-	5,000	-	1,238	396,963	517,080
17,283	3,697	65	-	-	5,144	121,777	134,202
-	-	-	-	-	-	120,213	109,093
-	-	-	-	-	-	16,456	15,822
339,867	678,502	368,709	-	-	29	1,431,713	1,679,789
-	-	-	-	-	-	2	2,191
-	-	-	-	-	-	14,027	24,865
-	100	-	-	-	-	25,233	52,702
-	-	-	-	-	-	-	3,673
136	-	-	-	-	-	4,899	2,064
-	-	-	-	-	-	-	6,077
16,398	-	-	-	-	-	16,398	16,398
409,867	685,864	368,774	5,000	-	15,668	2,229,611	2,635,578
1,635,615	-	-	9,739	-	63,297	2,832,866	3,398,240
13,641	3,886	15	-	-	8	23,089	21,550
74,448	-	-	-	-	-	74,448	166,478
69,028	-	74	-	-	-	70,865	58,583
-	-	-	-	-	-	-	6,854
1,792,732	3,886	89	9,739	-	63,305	3,001,268	3,651,705
2,202,599	689,750	368,863	14,739	-	78,973	5,230,879	6,287,283
(10,326)	(7,435)	(203,637)	(4,162)	-	(12,358)	374,843	(40,292)
(32,057)	9,222	936,218	(838)	-	(1,137)	(9,994)	30,298
\$ (42,383)	\$ 1,787	\$ 732,581	\$ (5,000)	\$ -	\$ (13,495)	\$ 364,849	\$ (9,994)